

**CRITTENDEN COUNTY SCHOOL DISTRICT BALANCE SHEET
UNAUDITED**

<i>Account Balance</i>	MARCH	APRIL	MAY
FUND 1 GENERAL FUND			
Assets			
10 6101 Cash In Bank	2,235,067	-	-
10 6101S Cash Sick Leave	-	-	-
Total Assets	2,235,067	-	-
Total Liabilities + Fund Balance	(2,235,067)	-	-
FUND 2 SPECIAL REVENUE			
Assets			
20 6101 Cash In Bank	(138,476)	-	-
Total Assets	(138,476)	-	-
Total Liabilities + Fund Balance	138,476	-	-
FUND 310 CAPITAL OUTLAY FUND			
Assets			
31 6101 Cash in Bank	166,722	-	-
Total Assets	166,722	-	-
Total Fund Balance	(166,722)	-	-
FUND 320 BUILDING FUND (5 CENT LEVY)			
Assets			
32 6101 Cash in Bank	169,501	-	-
Total Assets	169,501	-	-
Total Fund Balance	(169,501)	-	-
FUND 21 DISTRICT ACTIVITY FUNDS			
Assets			
21 6101 0	28,876	-	-
Total Assets	28,876	-	-
Total Liabilities + Fund Balance	(28,876)	-	-
FUND 360 CONSTRUCTION FUND			
Assets			
36 6101 Cash in Bank	49,852	-	-
36 6111 Investments			
Total Assets	49,852	-	-
Total Fund Balance	(49,852)	-	-
FUND 400 DEBT SERVICE FUND			
Assets			
40 6101 Cash in Bank	(381,371)	-	-
Total Assets	(381,371)	-	-
Total Fund Balance	381,371	-	-
FUND 51 FOOD SERVICE FUND			
Assets			
51 6101 Cash in Bank	86,192	-	-
Machinery & Equipment			
Accumulated Depreciation Machinery & Equip			
Total Assets	86,192	-	-
Total Fund Balance	(86,192)	-	-
FUND 52 FISCAL AGENT FUND			
Assets			
52 6101 Cash in Bank	8,223	-	-
Total Assets	8,223	-	-
Total Fund Balance	(8,223)	-	-
FUND 61 FISCAL AGENT FUND			
Assets			
61 6101 Cash in Bank	4,092	-	-
Total Assets	4,092	-	-
Total Fund Balance	(4,092)	-	-
TOTAL CASH & INVESTMENTS ALL FUNDS	2,228,678	-	-

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<u>Account Balance</u>		MARCH	APRIL	MAY
FUND 8 GOVERNMENTAL ASSETS				
80	6201 Land	126,752	-	-
	6211 Land & Land Improvements	28,347	-	-
	6221 Buildings & Improvements	19,319,769	-	-
	6231 Technology Equipment	1,894,942	-	-
	6241 Vehicles	3,173,875	-	-
	6251 General Equipment	592,184	-	-
	Total Assets	25,135,870	-	-
80	6212 Accum Depreciation - Land Improv	(4,241)	-	-
	6222 Accum Depreciation - Bldgs/Improv	(9,224,140)	-	-
	6232 Accum Depreciation - Technology	(1,811,817)	-	-
	6242 Accum Depreciation - Vehicles	(2,104,632)	-	-
	6252 Accum Depreciation - General Equip	(482,385)	-	-
	Total Contra Assets	(13,627,216)	-	-
	Total Fund Balance	11,508,654	-	-
FUND 81 FOOD SERVICE ASSETS				
81	6221 Building & Improvements	4,373	-	-
	6231 Technology Equipment	9,523	-	-
	6241 Vehicles	3,635	-	-
	6251 General Equipment	136,673	-	-
	Total Assets	154,204	-	-
81	6222 Accum Depreciation - Bldgs/Improv	(2,434)	-	-
	6232 Accum Depreciation - Technology	(9,196)	-	-
	6241 Accum Depreciation - Vehicles	(3,635)	-	-
	6252 Accum Depreciation - General Equip	(121,977)	-	-
	Total Contra Assets	(137,242)	-	-
	Total Fund Balance	16,961	-	-
FUND 9 LONG-TERM DEBT ACCOUNT GROUP				
ASSETS				
90	6304 AMOUNT TO RETIRE OF LONG-TERM D	6,766,617	-	-
	Total Assets	6,766,617	-	-
LIABILITIES				
Net of Assets & Debt				
		18,292,232	-	-
Including Cash & Cash Equivalents				
		20,520,910	-	-